

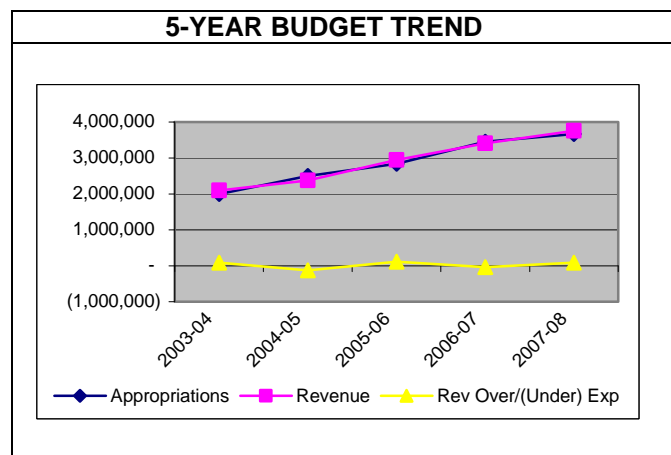
Solid Waste Management – Environmental Mitigation Fund

DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facilities impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operations and management of a county owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated county communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; the Community Collection program; and a partnership providing funding for Code Enforcement's staffing coordination of the Supervisory Districts community clean-up projects. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the county's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

There is no staffing associated with this budget unit.

BUDGET HISTORY

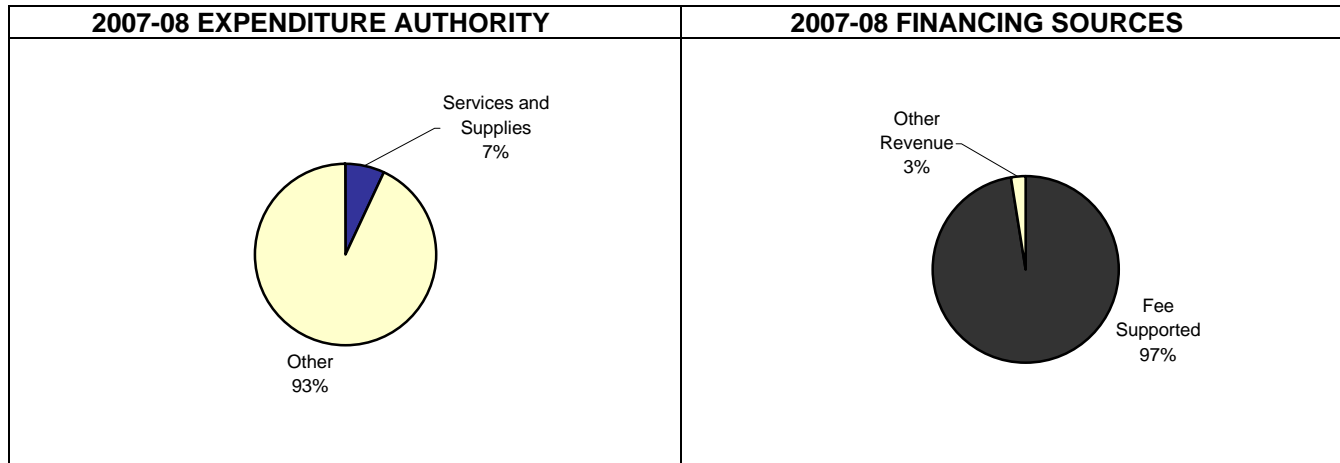


PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	3,223,293	2,856,621	3,033,334	3,451,219	3,301,843
Departmental Revenue	2,564,214	2,718,784	3,173,479	3,413,635	3,548,956
Revenue Over/(Under) Exp	(659,079)	(137,837)	140,145	(37,584)	247,113
Budgeted Staffing				-	
Fixed Assets	-	75,323	-	-	-
Unrestricted Net Assets Available at Year End	2,618,119	2,280,480	2,493,036		2,740,149



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Mitigation Fund

BUDGET UNIT: EWD SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	32,447	58,545	95,538	250,000	160,000	250,000	90,000
Other Charges	2,259,846	2,586,261	2,937,196	3,039,415	3,278,791	3,405,281	126,490
Total Appropriation	2,292,293	2,644,806	3,032,734	3,289,415	3,438,791	3,655,281	216,490
Depreciation	-	-	-	12,428	12,428	13,534	1,106
Operating Transfers Out	931,000	211,815	600	-	-	-	-
Total Requirements	3,223,293	2,856,621	3,033,334	3,301,843	3,451,219	3,668,815	217,596
Departmental Revenue							
Use Of Money and Prop	61,619	56,633	87,423	98,376	50,000	98,000	48,000
Current Services	2,502,595	2,462,934	3,086,056	3,450,580	3,363,635	3,658,449	294,814
Total Revenue	2,564,214	2,519,567	3,173,479	3,548,956	3,413,635	3,756,449	342,814
Operating Transfers In	-	199,217	-	-	-	-	-
Total Financing Sources	2,564,214	2,718,784	3,173,479	3,548,956	3,413,635	3,756,449	342,814
Rev Over/(Under) Exp	(659,079)	(137,837)	140,145	247,113	(37,584)	87,634	125,218
Fixed Assets							
Improvement to Land	-	75,323	-	-	-	-	-
Total Fixed Assets	-	75,323	-	-	-	-	-

Appropriation of \$3,668,815 mainly represents contractual payments due to the six host cities with a county landfill within its boundary or sphere of influence. The \$217,596 increase is as follows:

- \$90,000 increase in services and supplies for costs associated with community cleanup efforts and illegal dumping abatement actions, as approved by the County Board of Supervisors.
- An additional \$126,490 in other charges attributed to the annual payment to Environmental Health Services for partial funding of the countywide Household Hazardous Waste [HHW] program. The amount is increasing because of an expanded HHW program for 2007-08.
- \$1,106 increase in depreciation expense.

Departmental revenue of \$3,756,449 primarily reflects that portion of the landfill gate fee designated for addressing solid waste facilities impacts on local communities. The \$342,814 increase is due to:

- An additional \$48,000 in interest earnings on the fund's cash balance.
- \$294,814 of additional current services revenue based on an increase in system-wide tonnage. This fund receives \$1.00/ton from the solid waste tipping fee.

